

Allocation Period: January 2013 to June 2013
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 3
County: 19-Los Angeles

		Successor Agency for the Former Duarte RDA		
Title of Former Redevelopment Agency (RDA):	Agency Total	HUNTINGTON	LAS LOMAS	DAVIS ADDITION
		DR.PH#1		
		14502	14504	14506
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unitary & Unsecured Property Taxes	3,897,668.00	668,207.90	319,288.69	333,140.37
Supplemental Property Taxes	(66,693.31)	(41.46)	2,177.38	(2,785.87)
Other Miscellaneous Property Tax Revenues	(81,692.05)	8.53	62.39	(3,661.15)
Total Deposits	3,749,282.64	668,174.97	321,528.46	326,693.35
H&S Code 34183 Distributions:				
Administrative Distributions:				
Administrative Fees to County Auditor-Controller	(24,068.28)	(4,215.67)	(2,074.65)	(1,992.91)
SB2557 Administrative Fees	(120,581.20)	(21,477.42)	(9,734.75)	(8,702.77)
SCO Invoices for Audit and Oversight	0.00	0.00	0.00	0.00
Total Administrative Distributions	(144,649.48)	(25,693.09)	(11,809.40)	(10,695.68)
Passthrough Distributions:				
Contractual MOU Agreement (Rancho PV Only)	0.00	0.00	0.00	0.00
City Passthrough Payments	(33,958.42)	(2,551.29)	(4,059.31)	(1,522.57)
County Taxing Entities (CTE) Passthrough Payments	(754,967.30)	(108,781.58)	(49,416.18)	(9,059.56)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	(4,239.63)	(303.77)	(497.89)	(264.63)
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	(20,906.00)	0.00	(5,282.55)	(2,067.63)
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(69,047.72)	(3,987.05)	(6,917.24)	(2,707.51)
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	(2,423.17)	0.00	(607.68)	(229.65)
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(9,911.66)	(418.45)	(671.75)	(253.88)
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	(211.70)	0.00	(47.86)	(23.48)
County Office of Education - Facilities Portion	(1,630.21)	(69.35)	(204.02)	(100.16)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	(15,173.79)	0.00	(3,630.55)	0.00
County Taxing Entities (CTE) Passthrough Payments	(12,438.21)	0.00	(789.77)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	(2,897.37)	(167.26)	(597.10)	0.00
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	(12,967.78)	0.00	(2,846.78)	0.00
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(16,980.87)	0.00	(3,727.74)	0.00
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	(1,369.28)	0.00	(327.72)	0.00
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(3,572.36)	0.00	(362.23)	0.00
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	(676.86)	0.00	(21.73)	0.00
County Office of Education - Facilities Portion	(2,885.57)	0.00	(92.65)	0.00
Total Passthrough Distributions	(966,257.90)	(116,278.75)	(80,100.75)	(16,229.07)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,638,375.26	526,203.13	229,618.31	299,768.60
Enforceable Obligations (EO) Distributions: Info Only				
Non-ACA ROPS RPTTF Funding Requested by SA	7,696,057.00			
Less Items Denied/Reclassified by Department of Finance (DOF)	(2,975,000.00)			
ACA Funding Requested by SA	250,000.00			
Less Items Denied/Reclassified by Department of Finance (DOF)	0.00			
Total Approved ROPS & ACA	4,971,057.00			
Actual EO Distribution:				
Non-ACA ROPS RPTTF Funding	2,638,375.26			
ACA Funding	0.00			
Contractual Administrative Expense (Avalon Successor Agency Only)	0.00			
Less Prior Period Adjustments per H&S 34186(a)	0.00			
Total EO Distributions (Must be less than or equal to the total ROPS III RPTTF amount approved by the DOF according to the amount available RPTTF)	2,638,375.26			
Total Distributions:	3,749,282.64			
Residual & Prior ROPS Adjustment (Total Deposits - Total Distributions)	0.00			
Residual & Prior ROPS Adjustment Distributions				
Residual Balance to Cities	0.00			
Residual Balance to Counties	0.00			
Residual Balance to Special Districts	0.00			
Residual Balance to K-12 Schools	0.00			
Residual Balance to Community Colleges	0.00			
Residual Balance to County Office of Education	0.00			
Total Residual Distributions	0.00			
Ending RPTTF Balance	0.00			

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Title of Former Redevelopment Agency (RDA):	Successor Agency for the Former Duarte RDA			
	HUNTINGTON	DAVIS	RANCHO DUARTE	RANCHO DUARTE
	DR.PH#2	ADDITION/76	PH#2	PH#1
	14508	ANNEX 14509	14510	14511
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unitary & Unsecured Property Taxes	935,721.78	723,106.04	571,832.26	119,472.09
Supplemental Property Taxes	(533.91)	(938.48)	357.31	(1,131.39)
Other Miscellaneous Property Tax Revenues	(12,426.78)	(288.57)	61.55	31.14
Total Deposits	922,761.09	721,878.99	572,251.12	118,371.84
H&S Code 34183 Distributions:				
Administrative Distributions:				
Administrative Fees to County Auditor-Controller	(6,422.59)	(4,499.47)	(3,500.67)	(768.17)
SB2557 Administrative Fees	(26,952.82)	(26,994.57)	(14,205.80)	(3,943.19)
SCO Invoices for Audit and Oversight	0.00	0.00	0.00	0.00
Total Administrative Distributions	(33,375.41)	(31,494.04)	(17,706.47)	(4,711.36)
Passthrough Distributions:				
Contractual MOU Agreement (Rancho PV Only)	0.00	0.00	0.00	0.00
City Passthrough Payments	(15,167.47)	(4,589.91)	(4,826.29)	(562.64)
County Taxing Entities (CTE) Passthrough Payments	(189,487.12)	(19,517.92)	(318,284.82)	(19,797.00)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	(1,751.72)	(573.79)	(647.74)	(78.81)
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	0.00	(5,971.19)	(6,643.51)	(1,167.78)
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(22,973.55)	(7,819.11)	(8,699.49)	(1,529.21)
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	0.00	(689.56)	(764.22)	(134.21)
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(2,414.97)	(762.15)	(844.80)	(148.37)
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	0.00	(65.30)	(61.31)	(12.93)
County Office of Education - Facilities Portion	(402.37)	(278.38)	(261.31)	(55.23)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	0.00	(4,821.15)	(4,279.38)	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	(8,380.56)	0.00	(250.77)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	(278.93)	(716.73)	(663.32)	(104.63)
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	0.00	(3,855.65)	(3,152.68)	(565.22)
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	0.00	(5,048.83)	(4,128.34)	(740.15)
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	0.00	(443.63)	(362.97)	(65.07)
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	0.00	(490.32)	(401.16)	(71.93)
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	0.00	(29.29)	(24.06)	(4.31)
County Office of Education - Facilities Portion	0.00	(124.79)	(102.57)	(18.40)
Total Passthrough Distributions	(232,476.13)	(64,178.26)	(354,147.97)	(25,306.66)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	656,909.55	626,206.69	200,396.68	88,353.82
Enforceable Obligations (EO) Distributions: Info Only				
Non-ACA ROPS RPTTF Funding Requested by SA				
Less Items Denied/Reclassified by Department of Finance (DOF)				
ACA Funding Requested by SA				
Less Items Denied/Reclassified by Department of Finance (DOF)				
Total Approved ROPS & ACA				
Actual EO Distribution:				
Non-ACA ROPS RPTTF Funding				
ACA Funding				
Contractual Administrative Expense (Avalon Successor Agency Only)				
Less Prior Period Adjustments per H&S 34186(a)				
Total EO Distributions (Must be less than or equal to the total ROPS III RPTTF amount approved by the DOF according to the amount available RPTTF)				
Total Distributions:				
Residual & Prior ROPS Adjustment (Total Deposits - Total Distributions)				
Residual & Prior ROPS Adjustment Distributions				
Residual Balance to Cities				
Residual Balance to Counties				
Residual Balance to Special Districts				
Residual Balance to K-12 Schools				
Residual Balance to Community Colleges				
Residual Balance to County Office of Education				
Total Residual Distributions				
Ending RPTTF Balance				

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Title of Former Redevelopment Agency (RDA):	Successor Agency for the Former Duarte RDA	
	RANCHO DUARTE	
	PH #3	MERGED R.P.
	14512	14513
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unitary & Unsecured Property Taxes	182,114.25	44,784.62
Supplemental Property Taxes	(53,059.04)	(10,737.85)
Other Miscellaneous Property Tax Revenues	(65,491.75)	12.59
Total Deposits	63,563.46	34,059.36
H&S Code 34183 Distributions:		
Administrative Distributions:		
Administrative Fees to County Auditor-Controller	(386.86)	(207.29)
SB2557 Administrative Fees	(6,658.80)	(1,911.08)
SCO Invoices for Audit and Oversight	0.00	0.00
Total Administrative Distributions	(7,045.66)	(2,118.37)
Passthrough Distributions:		
Contractual MOU Agreement (Rancho PV Only)	0.00	0.00
City Passthrough Payments	542.96	(1,221.90)
County Taxing Entities (CTE) Passthrough Payments	(33,841.22)	(6,781.90)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments - Tax Portion	63.68	(184.96)
Special District Passthrough Payments - Facilities Portion	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	207.79	18.87
K-12 School Subordination - Tax Portion	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(14,439.20)	24.64
K-12 School Subordination - Facilities Portion	0.00	0.00
Community College Passthrough Payments - Tax Portion	0.00	2.15
Community College Subordination - Tax Portion	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(4,399.60)	2.31
Community College Subordination - Facilities Portion	0.00	0.00
County Office of Education - Tax Portion	0.51	(1.33)
County Office of Education - Facilities Portion	(253.77)	(5.62)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012		
City Passthrough Payments	(1,117.54)	(1,325.17)
County Taxing Entities (CTE) Passthrough Payments	0.00	(3,017.11)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments - Tax Portion	(132.80)	(236.60)
Special District Passthrough Payments - Facilities Portion	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	(783.31)	(1,764.14)
K-12 School Subordination - Tax Portion	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(1,025.74)	(2,310.07)
K-12 School Subordination - Facilities Portion	0.00	0.00
Community College Passthrough Payments - Tax Portion	0.00	(169.89)
Community College Subordination - Tax Portion	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(2,058.97)	(187.75)
Community College Subordination - Facilities Portion	0.00	0.00
County Office of Education - Tax Portion	(5.98)	(591.49)
County Office of Education - Facilities Portion	(25.49)	(2,521.67)
Total Passthrough Distributions	(57,268.68)	(20,271.63)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	(750.88)	11,669.36
Enforceable Obligations (EO) Distributions: Info Only		
Non-ACA ROPS RPTTF Funding Requested by SA		
Less Items Denied/Reclassified by Department of Finance (DOF)		
ACA Funding Requested by SA		
Less Items Denied/Reclassified by Department of Finance (DOF)		
Total Approved ROPS & ACA		
Actual EO Distribution:		
Non-ACA ROPS RPTTF Funding		
ACA Funding		
Contractual Administrative Expense (Avalon Successor Agency Only)		
Less Prior Period Adjustments per H&S 34186(a)		
Total EO Distributions (Must be less than or equal to the total ROPS III RPTTF amount approved by the DOF according to the amount available RPTTF)		
Total Distributions:		
Residual & Prior ROPS Adjustment (Total Deposits - Total Distributions)		
Residual & Prior ROPS Adjustment Distributions		
Residual Balance to Cities		
Residual Balance to Counties		
Residual Balance to Special Districts		
Residual Balance to K-12 Schools		
Residual Balance to Community Colleges		
Residual Balance to County Office of Education		
Total Residual Distributions		
Ending RPTTF Balance		